



Alexander | Van Loon | Sloan | Levens | Favre, PLLC

P1527107
Drotsky

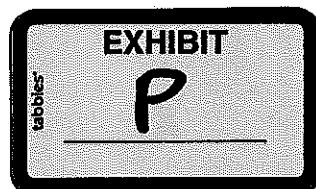
Admiral Insurance Company
P.O. Box 5725
Cherry Hill, NJ 80834

RECEIVED
MAR 07 2013
ADMIRAL INSURANCE

Date 02/28/2013
Invoice No. 75734
Client No. 108106

For services rendered during the period of January 14, 2013 through February 28, 2013 in connection with the Mahli, LLC business interruption loss.

| | | | | | |
|------------|--|------|----------|----|---------|
| 01/14/2013 | MAS Forensic Accounting | | | | |
| | Setting up client binder and pulling all emails into the binder. | | | | |
| | Marmalich | 0.50 | \$150.00 | \$ | 75.00 |
| 01/14/2013 | MAS Forensic Accounting | | | | |
| | Gathering information to prepare the engagement letter | | | | |
| | Marmalich | 0.50 | \$150.00 | | 75.00 |
| 01/15/2013 | MAS Forensic Accounting | | | | |
| | Prepare first engagement letter draft for J Levens to review. | | | | |
| | Marmalich | 1.25 | \$150.00 | | 187.50 |
| 01/16/2013 | MAS Forensic Accounting | | | | |
| | Review and edit draft of proposed engagement letter; review and sign engagement letter and email same to attorney and insurance adjuster | | | | |
| | Levens | 0.25 | \$215.00 | | 53.75 |
| 01/17/2013 | MAS Forensic Accounting | | | | |
| | Updated engagement letter, prepared to be sent to client. | | | | |
| | Herbert | 0.25 | \$58.00 | | 14.50 |
| 01/25/2013 | MAS Forensic Accounting | | | | |
| | Look into the files to see what we need to begin claim. Email Rick Tubertini on same. | | | | |
| | Marmalich | 0.50 | \$150.00 | | 75.00 |
| 01/29/2013 | MAS Forensic Accounting | | | | |
| | Pulling all information into binder and begin reading BI section of the insurance policy. | | | | |
| | Marmalich | 1.50 | \$150.00 | | 225.00. |



AIC2220

Alexander, Van Loon, Sloan, Levens & Favre, PLLC
 Admiral Insurance Company
 Invoice No. 75734

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| | | | | |
|-------------------------------|---|------|----------|----------------------|
| 01/31/2013 | MAS Forensic Accounting | | | |
| | Working with financial information received and begin establishing approach. Discussion with J Levens on same. | | | |
| | Marmalich | 2.50 | \$150.00 | 375.00 |
| 02/07/2013 | MAS Forensic Accounting | | | |
| | Working with new information received via Rick Tubertini. Additional information is still needed. Emailed RT on the open items. | | | |
| | Marmalich | 1.75 | \$150.00 | 262.50 |
| 02/08/2013 | MAS Forensic Accounting | | | |
| | Read and file new correspondence from Rick Tubertini. | | | |
| | Marmalich | 0.25 | \$150.00 | 37.50 |
| 02/19/2013 | MAS Forensic Accounting | | | |
| | Email correspondence with Rick on case. | | | |
| | Marmalich | 0.25 | \$150.00 | <u>37.50</u> |
| | Current Amount Due | | | 1,418.25 |
| Prior Balance as of 1/18/2013 | | | | 0.00 |
| 1/25/2013 | Payment - Retainer | | | <u>(2,500.00)</u> |
| | Total Amount Due | | | \$ <u>(1,081.75)</u> |

| | | | | | |
|----------|------------|---------|----------|----------|------------|
| 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
| 1,418.25 | (2,500.00) | 0.00 | 0.00 | 0.00 | (1,081.75) |

AIC2221